

Justice of the Peace
of Ward/District 3
Vernon Parish Louisiana

Financial Statements
As of and for the Year Ended December 31, 2005

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) John W. Bonner, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Ward 3, Vernon Parish, Louisiana, as of December 31, 2005, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) John W. Bonner, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 3 and Vernon Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2005, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

John W. Bonner
Signature

Sworn to and subscribed before me, this 22 day of February, 2006.

Angie S. Booy
NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name
Street or P.O. Box
City
Zip Code
Telephone Number
FAX Number

John W. Bonner
P.O. BOX 101
EVANS LA
70639
337-286-5907

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/8/06

Statement A

____ (Your Name)

Justice of the Peace
of Ward/District _____
____, Louisiana

Balance Sheet, on December 31, 2005

	General Fund	Garnishment Fund (if applicable)	Total
<u>ASSETS:</u>			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of fax machine, etc)	_____	_____	_____
Total Assets	_____	_____	_____
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities:			
Cash overdraft	_____	_____	_____
Garnishments due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
**Fund balance	_____	_____	_____
Total Liabilities and Fund Balance	_____	_____	_____

**This amount should agree with the fund balance
at the end of the year on Statement B

**PREPARE STATEMENT A ONLY IF YOU HAVE MONEY CARRIED OVER FROM PRIOR
OR CURRENT YEAR**

Statement B

John W. Bone (Your Name)
 Justice of the Peace
 of Ward/District 3
Vernon Parish, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2005**

CASH RECEIPTS:

1. State salary supplement received (required if received)
2. Parish salary received (required)
3. Garnishments collected (if applicable)
4. Fees collected (if collected)

Total cash receipts

General Fund	Garnishment Fund (if applicable)
900.00	
2400.00	
0	
120.00	
A 3420.00	

OFFICE DISBURSEMENTS:

5. Fees paid to constable (if total included in No. 4, above)
6. Other operating services (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
8. Travel and other charges
 - For yourself
 - For employees (if applicable)
9. Capital outlay (cost of purchases of equipment, etc)
10. Garnishments paid to others (if total included in No. 3)

Total office disbursements

0	
0	
0	
0	
0	
0	
0	
B 0	

Available for salaries (A less B)

11. Salary and related benefits:

Amount retained by yourself, as salary

Amount paid to other employees (if applicable)

Total salaries paid

3420.00	
0	
C 3420.00	

Increase or (decrease) in fund balance (A less B less C)

Fund Balance at the beginning of the year

D 0	
E 0	

Fund balance (deficit) at end of the year (D plus E)

F 0	
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E This is the amount of the fund balance at the end of the prior year (see your copy of last years report)